

**GRAFTON TOWNSHIP PUBLIC HEARING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**Thursday, May 9, 2013 - 7:15p.m.**  
**Huntley Park District, 12015 Mill Street, Huntley, IL 60142**

**1. Call to Order**

Clerk Ford called the Public Hearing to order.

**2. Roll Call**

Present: Clerk Ford, Trustees Murphy, Zirk, McMahon, Road Commissioner Freund. Absent: Supervisor Moore, Trustee LaPorta

**3. Election of a Temporary Chairman**

**Motion by Trustee Zirk, seconded by Trustee McMahon to elect Trustee Murphy as Temporary Chairman. All present voted AYE. MOTION PASSED.**

**4. Pledge of Allegiance**

The Pledge of Allegiance was said at this time.

**5. Public Comment/Board Response on Grafton Township Road District Budget**

None

**6. Discussion and adoption of the 2013-2014 Grafton Township Road District Budget, BUDGET AND APPROPRIATION ORDINANCE 20130509-1.**

**Motion by Trustee Zirk, seconded by Trustee Murphy, to not approve the 2013-2014 Grafton Township Road District Budget, BUDGET AND APPROPRIATION ORDINANCE 20130509-1.**

**Motion by Trustee Zirk, seconded by Trustee McMahon, modify the motion and to table this matter until the June 2013 Regular Township Board Meeting.**

**AYES: Trustees Zirk, McMahon, Murphy**

**NAYS: None**

**ABSENT: Supervisor Moore, Trustee LaPorta**

**MOTION PASSED.**

**7. Adjournment of Public Hearing**

**Motion was made by Trustee Murphy, seconded by Trustee Zirk, to adjourn the Public Hearing.**

**Voice Vote. All present voted AYE. MOTION PASSED.**

**Public Hearing adjourned at 7:25 p.m.**

Submitted,



Harriet Ford  
Grafton Township Clerk

# Road District of Grafton Township

Jack Freund, Road Commissioner

10109 Vine Street, Unit A

Huntley, IL 60142

Phone 847-669-5070

Fax 847-659-1075

May 2, 2013

## Road District Budget Changes to Tentative 2013-2014 Budget

<u>Fund</u>	<u>Tentative Amt</u>	<u>Proposed Amt</u>
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\$2,000.00 was added to each of these totals due to the return of our payment to Evans, Marshall & Pease, P.C. that was made in February 2013.

Beginning Balance	\$290,525	\$292,525
6531 – Accounting Service	\$25,000	\$27,000

Money was also added to each Property Tax Income Fund due to receiving the actual numbers from the county.

6000 - Property Tax	\$236,887	\$237,077
6002 - Municipal Share	-\$118,444	-\$113,932
7000 - Property Tax	\$24,961	\$24,994
8000 - Property Tax	\$12,650	\$12,669
9000 - Property Tax	\$500,085	\$500,484

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. \_\_\_\_\_

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

2013-2014

Budgeted6 GENERAL ROAD FUND

BEGINNING BALANCE		April 1, 2013	292,525
<u>REVENUES</u>			
6000	Property Tax Total	237,077	
6002	Municipal Share	(113,932)	
6010	Replacement Tax	39,000	
6020	Interest Income	400	
6030	Rental Income	11,100	
6040	Intergovernmental Agreement	302,000	
6050	Miscellaneous Income	200	
6060	Court Fines & Permits	2,000	
6070	Maintenance Fees	0	
6080	Grant Income	0	
6090	Loan Income	0	
TOTAL REVENUES:			477,845
TOTAL FUNDS AVAILABLE:			770,370
<u>EXPENDITURES</u>			
	Administration	131,900	
	Maintenance	596,924	
TOTAL EXPENDITURES:			728,824
6391	Contingencies	34,000	
TOTAL APPROPRIATIONS:			762,824
ENDING BALANCE		March 31, 2014	7,546

2013-2014  
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	140,000
6833	Other Improvements	50,000
6840	Debt Service	268,500

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458,500

COMMODITIES

6111	Maintenance Supplies-Building	10,000
6112	Maintenance Supplies-Equipment	10,000
6113	Maintenance Supplies-Vehicle	10,000
6114	Maintenance Supplies-Road	100
6116	Maintenance Supplies-Snow Removal	100
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	3,000
6123	Small Tools	6,000

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44,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000
6312	Maintenance Service-Equipment	10,000
6313	Maintenance Service-Vehicle	10,000
6314	Maintenance Service-Road	100
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	15,000
6332	Engineering Service	5,000
6371	Utilities	9,000
6373	Garbage Disposal	4,000
6394	Rentals	500

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63,700

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
6952	Intergovernmental Agreement	15,024

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20,024

PERSONNEL

6221	Salaries	10,500
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10,500

TOTAL MAINTENANCE:

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596,924

2013-2014  
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE

April 1, 2013

19,587

REVENUES

7000 Property Tax

24,994

7020 Interest Income

20

7050 Miscellaneous Income

2,900

TOTAL REVENUES:

27,914

TOTAL FUNDS AVAILABLE:

47,501

EXPENDITURES

PERSONNEL

7453 Unemployment Insurance

6,000

CONTRACTUAL SERVICES

7593 Risk Management Contribution

39,000

TOTAL EXPEND/APPROPRIATION:

45,000

ENDING BALANCE

March 31, 2014

2,501



2013-2014  
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE		April 1, 2013	25,799
<u>REVENUES</u>			
8000	Property Tax	12,669	
8020	Interest Income	20	
8050	Miscellaneous Income	10	
TOTAL REVENUES:			<u>12,699</u>
TOTAL FUNDS AVAILABLE:			<u>38,498</u>
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
8463	Retirement Contribution	37,000	
TOTAL EXPEND/APPROPRIATION:			<u>37,000</u>
ENDING BALANCE		March 31, 2014	<u>1,498</u>

2013-2014

Budgeted25 PERMANENT ROAD FUND

## BEGINNING BALANCE

April 1, 2013

495,305

REVENUES

9000	Property Tax	
9020	Interest Income	500,484
9040	Intergovernmental Agreement	200
9050	Miscellaneous Income	500
9060	Permits & Bonds	1,200
9080	Grant Income	2,000
		100

## TOTAL REVENUES:

504,484

## TOTAL FUNDS AVAILABLE:

999,789

EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	
9652	Operating Supplies	45,000
9655	Auto Fuel & Oil	10,000
9656	Salt, Calcium, Ice Control	45,000
		100,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	
9518	Road Stripping	375,000
9519	Street Lights	25,000
9520	Road Signs & Materials	6,000
9532	Engineering Service	30,000
9594	Rentals	45,000
		15,000

200,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	
9952	Intergovernmental Agreement	10,000
		14,500

496,000

PERSONNEL

9421	Salaries	
9451	Health / Life Insurance	200,000
9461	Social Security Contribution	40,000
9462	Medicare Contribution	15,000
9472	Uniforms	4,000
		2,000

24,500

261,000

## TOTAL EXPENDITURES:

981,500

9917 Contingencies

15,000

## TOTAL APPROPRIATIONS:

996,500

## ENDING BALANCE

March 31, 2014

3,289



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

6	General Road Fund	762,824
22	Insurance Fund	45,000
23	Illinois Municipal Retirement Fund	37,000
25	Permanent Road Fund	996,500
TOTAL APPROPRIATIONS:		1,841,324

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million eight hundred forty one thousand three hundred twenty four Dollars (\$1,841,324.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of May, 2013 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Linda Moore	_____	_____	_____
Barb Murphy	_____	_____	_____
Gerry McMahon	_____	_____	_____
Betty Zirk	_____	_____	_____
Rob LaPorta	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Linda Moore - Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Grafton Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2013 and ending March 31, 2014, as adopted this 9th day of May, 2013.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Grafton Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Grafton Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_, 2013

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_, 2013

\_\_\_\_\_  
County Clerk